2009-10 Supplementary Supply Estimates

General Revenue Fund

ALBERTA

2009-10 Supplementary Supply Estimates

General Revenue Fund

Presented by the Honourable Lloyd Snelgrove
President of the Treasury Board
in the Legislative Assembly of Alberta
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PREFACE

Supplementary Supply Estimates for the General Revenue Fund are presented for nine departments of the Government of Alberta. The Legislative Assembly will be asked to appropriate spending authority from the General Revenue Fund, pursuant to the *Appropriation (Supplementary Supply) Act, 2010*. These Supplementary Supply Estimates reflect the same budgeting methodology as the 2009-10 Estimates which were tabled on April 7, 2009.

The Supplementary Supply Estimates will authorize a $920,506,000 increase in Expense and Equipment / Inventory Purchases, a $4,731,000 increase in Capital Investment, and a $32,888,000 increase in Non-Budgetary Disbursements.

Definition of Terms:

Expense and Equipment / Inventory Purchases include the following:

Expense consists of program expense and debt servicing costs. Program expense consists of salaries, supplies and services, grants, financial transactions and the amortization of capital assets, which includes the consumption of inventories;

Equipment / Inventory Purchases consists of consumable inventories and movable capital assets, which are routinely moved or which may be installed as a service level improvement to existing facilities, and which cost in excess of $5,000.

Capital Investment consists of immovable capital assets, construction equipment, equipment installed upon construction or replacement, renovations to immovable capital assets which extend their life or enhance their functionality, and major scientific or information technology acquisitions in excess of $5,000.

Non-Budgetary Disbursements include cash payments for the reduction of a liability, expenses to be recognized in a future year, or the acquisition of a financial asset. Financial liabilities for alternatively financed capital projects are reduced by payments from a non-budgetary disbursement vote.

An **Original Gross Amount** is the amount voted in the *Appropriation Act, 2009* and published in the 2009-10 Estimates.

Adjustments to Gross Amount are the changes in voted amounts previously authorized by section 24(2) of the *Financial Administration Act* for a credit or recovery of spending, by section 5 of the *Appropriation Act, 2009* for transfers between departments, and by section 28(1) of the *Financial Administration Act* for capital carryover.

A **Credit or Recovery** of spending (Expense, Equipment / Inventory Purchases or Capital Investment) is shown for goods or services which are in variable demand, if their cost can be recovered from internal or external sources. Treasury Board may increase the voted estimates during the fiscal year if spending and credits or recoveries are expected to exceed the amount budgeted, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credits or recoveries are not realized, spending is to be reduced by an equivalent amount.

A **Capital Carryover** may be approved under section 28.1 of the *Financial Administration Act* to allow the unutilized potion of an appropriation that was originally budgeted for capital investment in the voted amounts to be utilized in the next fiscal year.

SCHEDULE OF AMOUNTS TO BE VOTED

Supplementary Supply Estimates
for the Fiscal Year ending March 31, 2010

DEPARTMENT / VOTE		Amount
Amounts to be voted under sections 1, 2 and 3 of the *Appropriation (Supplementary Supply) Act, 2010*		
ADVANCED EDUCATION AND TECHNOLOGY		
Expense and Equipment / Inventory Purchases	$	178,666,000
Non-Budgetary Disbursements	$	30,000,000
CULTURE AND COMMUNITY SPIRIT		
Non-Budgetary Disbursements	$	2,888,000
EMPLOYMENT AND IMMIGRATION		
Expense and Equipment / Inventory Purchases	$	176,751,000
HEALTH AND WELLNESS		
Expense and Equipment / Inventory Purchases	$	243,191,000
HOUSING AND URBAN AFFAIRS		
Expense and Equipment / Inventory Purchases	$	73,632,000
MUNICIPAL AFFAIRS		
Expense and Equipment / Inventory Purchases	$	15,341,000
SUSTAINABLE RESOURCE DEVELOPMENT		
Expense and Equipment / Inventory Purchases	$	150,508,000
TOURISM, PARKS AND RECREATION		
Expense and Equipment / Inventory Purchases	$	8,590,000
Capital Investment	$	4,731,000
TRANSPORTATION		
Expense and Equipment / Inventory Purchases	$	73,827,000
Amount of Expense and Equipment / Inventory Purchases to be voted under Section 1 of the *Appropriation (Supplementary Supply) Act, 2010*	$	920,506,000
Amount of Capital Investment to be voted under Section 2 of the *Appropriation (Supplementary Supply) Act, 2010*	$	4,731,000
Amount of Non-Budgetary Disbursements to be voted under Section 3 of the *Appropriation (Supplementary Supply) Act, 2010*	$	32,888,000

SUMMARY OF CHANGES TO VOTED APPROPRIATIONS

(thousands of dollars)

GENERAL REVENUE FUND

	Original Gross Amount	Adjustments to Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Total Credit or Recovery
EXPENSE and EQUIPMENT / INVENTORY PURCHASES					
Advanced Education and Technology	2,977,132	1,080	**178,666**	3,156,878	(12,417)
Employment and Immigration	1,015,356	-	**176,751**	1,192,107	(27,750)
Health and Wellness	12,962,471	3,343	**243,191**	13,209,005	(5,214)
Housing and Urban Affairs	532,027	353	**73,632**	606,012	-
Municipal Affairs	593,970	545	**15,341**	609,856	(1,937)
Sustainable Resource Development	335,893	11,530	**150,508**	497,931	(17,885)
Tourism, Parks and Recreation	190,761	985	**8,590**	200,336	(10,421)
Transportation	2,282,706	70,036	**73,827**	2,426,569	(2,706)
Balance of Expense and Equipment / Inventory Purchases:					
Offices of the Legislative Assembly	96,265	-	-	96,265	-
Government	11,774,313	(37,806)	-	11,736,507	(222,649)
Total Expense and Equipment / Inventory Purchases	32,760,894	50,066	**920,506**	33,731,466	(300,979)
CAPITAL INVESTMENT					
Tourism, Parks and Recreation	17,284	-	**4,731**	22,015	-
Balance of Capital Investment:					
Government	2,238,418	425,853	-	2,664,271	41,145
Total Capital Investment	2,255,702	425,853	**4,731**	2,686,286	41,145
NON-BUDGETARY DISBURSEMENTS					
Advanced Education and Technology	139,300	-	**30,000**	169,300	-
Culture and Community Spirit	2,685	-	**2,888**	5,573	-
Balance of Non-Budgetary Disbursements:					
Government	52,680	-	-	52,680	-
Total Non-Budgetary Disbursements	194,665	-	**32,888**	227,553	-

ADJUSTMENTS TO GROSS AMOUNTS BY TREASURY BOARD MINUTE

Adjustments to Gross Amount and Credit or Recovery include an increase of $58,145,000 as a result of approved increases in expense and equipment / inventory purchases and in credit or recovery, pursuant to the *Financial Administration Act*, section 24(2):

Advanced Education and Technology	Treasury Board Minute 46/2009	$700,000
Advanced Education and Technology	Treasury Board Minute 47/2009	$150,000
Advanced Education and Technology	Treasury Board Minute 48/2009	$60,000
Advanced Education and Technology	Treasury Board Minute 49/2009	$50,000
Advanced Education and Technology	Treasury Board Minute 16/2010	$120,000
Agriculture and Rural Development	Treasury Board Minute 29/2009	$30,830,000
Agriculture and Rural Development	Treasury Board Minute 38/2009	$3,000,000
Culture and Community Spirit	Treasury Board Minute 30/2009	$734,000
Infrastructure	Treasury Board Minute 41/2009	$1,900,000
Infrastructure	Treasury Board Minute 7/2010	$715,000
Service Alberta	Treasury Board Minute 31/2009	$6,710,000
Service Alberta	Treasury Board Minute 32/2009	$1,800,000
Sustainable Resource Development	Treasury Board Minute 59/2009	$10,000,000
Sustainable Resource Development	Treasury Board Minute 60/2009	$255,000
Tourism, Parks and Recreation	Treasury Board Minute 34/2009	$450,000
Tourism, Parks and Recreation	Treasury Board Minute 56/2009	$225,000
Tourism, Parks and Recreation	Treasury Board Minute 57/2009	$310,000
Transportation	Treasury Board Minute 11/2010	$136,000

Adjustments to Gross Amount and Credit or Recovery include an increase of $41,145,000 as a result of approved increases in capital investment and in credit or recovery, pursuant to the *Financial Administration Act*, section 24(2):

Sustainable Resource Development	Treasury Board Minute 33/2009	$12,400,000
Sustainable Resource Development	Treasury Board Minute 58/2009	$2,200,000
Transportation	Treasury Board Minute 9/2010	$760,000
Transportation	Treasury Board Minute 12/2010	$21,235,000
Transportation	Treasury Board Minute 13/2010	$4,550,000

Adjustments to Gross Amount reflects the following transfers for emerging capital purposes from Infrastructure, pursuant to the *Appropriation Act, 2009*, section 5:

Education	Treasury Board Minute 44/2009	$2,599,000
Education	Treasury Board Minute 2/2010	$2,257,000
Health and Wellness	Treasury Board Minute 20/2009	$2,300,000
Health and Wellness	Treasury Board Minute 42/2009	$1,000,000
Health and Wellness	Treasury Board Minute 3/2010	$43,000
Housing and Urban Affairs	Treasury Board Minute 21/2009	$53,000
Housing and Urban Affairs	Treasury Board Minute 43/2009	$300,000
Seniors and Community Supports	Treasury Board Minute 4/2010	$55,000
Sustainable Resource Development	Treasury Board Minute 22/2009	$530,000
Sustainable Resource Development	Treasury Board Minute 5/2010	$745,000

Adjustments to Gross Amount reflects the following transfers from Expense and Equipment/Inventory Purchases to Capital Investment in Infrastructure, pursuant to the *Appropriation Act, 2009*, section 5:

Infrastructure	Treasury Board Minute 1/2010	$8,079,000

ADJUSTMENTS TO GROSS AMOUNTS BY TREASURY BOARD MINUTE - *Continued*

Adjustments to Gross Amount reflects the following transfers for capital planning and preliminary design purposes from Treasury Board, pursuant to the *Appropriation Act 2009* , section 5:

Energy	Treasury Board Minute 14/2010	$250,000
Infrastructure	Treasury Board Minute 54/2009	$1,000,000
Municipal Affairs	Treasury Board Minute 52/2009	$545,000
Seniors and Community Supports	Treasury Board Minute 53/2009	$600,000
Seniors and Community Supports	Treasury Board Minute 15/2010	$135,000
Service Alberta	Treasury Board Minute 50/2009	$1,000,000
Solicitor General and Public Security	Treasury Board Minute 55/2009	$1,238,000

Adjustments to Gross Amount reflects the following transfers for the provincial contributions towards economic stimulus capital projects from Treasury Board pursuant to the *Appropriation Act 2009* , section 5:

Culture and Community Spirit	Treasury Board Minute 51/2009	$4,600,000
Transportation	Treasury Board Minute 62/2009	$69,900,000

Adjustments to Gross Amount includes an increase of $384,708,000 as a result of approved carryover of 2008-09 unused capital investment appropriations, pursuant to the *Financial Administration Act* , section 28.1:

Culture and Community Spirit	Treasury Board Minute 27/2009	$1,041,000
Infrastructure	Treasury Board Minute 23/2009	$75,969,000
Service Alberta	Treasury Board Minute 28/2009	$1,495,000
Transportation	Treasury Board Minute 26/2009	$306,203,000

Details of 2009-10 Supplementary Supply Estimates

General Revenue Fund

ADVANCED EDUCATION AND TECHNOLOGY

THE HONOURABLE DOUG HORNER
Minister
324 Legislature Building, (780) 427-2025

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)

	Original Gross Amount	Adjustments to Gross Amount *	**Supplementary Appropriation**	Total Gross Amount	Total Credit or Recovery *
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	2,977,132	1,080	**178,666**	3,156,878	(12,417)
NON-BUDGETARY DISBURSEMENTS	139,300	-	**30,000**	169,300	-

* Adjustments to Gross Amount and Credit or Recovery include an increase of $1,080,000 as a result of approved increases in expense and equipment / inventory purchases and in credit or recovery, pursuant to the *Financial Administration Act*, section 24(2).

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE and EQUIPMENT / INVENTORY PURCHASES

This supplementary amount of $178,666,000, which is net of $38,510,000 from lower than budgeted spending in other programs, is requested to provide $217,176,000 for the higher cost of the Centennial Centre for Interdisciplinary Science at the University of Alberta and for capital maintenance and renewal projects at various institutions. Of this higher spending, $97,681,000 is offset by a transfer from the federal government under the Knowledge Infrastructure Program.

CAPITAL INVESTMENT

This supplementary amount of $30,000,000 is requested to provide for increased volume of student loans.

DETAILS OF SUPPLEMENTARY SUPPLY ESTIMATES

(thousands of dollars)

EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Reference / Element		Original Gross Amount	Adjustments to Gross Amount *	Supplementary Appropriation	Total Gross Amount	Total Credit or Recovery *
Expense						
4	**POST-SECONDARY INFRASTRUCTURE**					
4.0.1	Capital Expansion and Upgrading	363,232	-	**160,887**	524,119	-
4.0.2	Capital Maintenance and Renewal	121,142	-	**56,289**	177,431	-
Balance of Expense		2,483,611	1,080	**(38,510)**	2,446,181	(12,417)
Equipment / Inventory Purchases		9,147	-	-	9,147	-
Total		2,977,132	1,080	**178,666**	3,156,878	(12,417)
Expense		2,967,985	1,080	**178,666**	3,147,731	(12,417)
Equipment / Inventory Purchases		9,147	-	-	9,147	-

* Adjustments to Gross Amount and Credit or Recovery include an increase of $1,080,000 as a result of approved increases in expense and equipment / inventory purchases and in credit or recovery, pursuant to the *Financial Administration Act*, section 24(2).

NON-BUDGETARY DISBURSEMENTS

Reference / Element		Original Gross Amount	Adjustments to Gross Amount	Supplementary Appropriation	Total Gross Amount	Total Credit or Recovery
3	**SUPPORT TO POST-SECONDARY LEARNERS**					
3.0.5	Student Loan Servicing Cost	800	-	-	800	-
3.0.6	Student Loan Disbursements	138,500	-	**30,000**	168,500	-
Total		139,300	-	**30,000**	169,300	-

DEPARTMENT SUMMARY

(thousands of dollars)

EXPENSE and EQUIPMENT / INVENTORY PURCHASES

	Original Gross Amount	Adjustments to Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Total Credit or Recovery
Expense					
1 Ministry Support Services	30,128	700	**(1,685)**	29,143	(700)
2 Support for Adult Learning	2,147,736	60	**(55,478)**	2,092,318	(60)
3 Support to Post-Secondary Learners	116,620	170	**8,151**	124,941	(2,470)
4 Post-Secondary Infrastructure	484,374	-	**217,176**	701,550	-
5 Apprenticeship Delivery	39,090	-	**(370)**	38,720	(8,900)
6 Research and Innovation Capacity	90,398	150	**11,653**	102,201	(150)
7 Technology Commercialization	59,639	-	**(781)**	58,858	(137)
Program Expense	2,967,985	1,080	**178,666**	3,147,731	(12,417)
Equipment / Inventory Purchases					
1 Ministry Support Services	1,217	-	-	1,217	-
3 Support to Post-Secondary Learners	3,000	-	-	3,000	-
5 Apprenticeship Delivery	430	-	-	430	-
7 Technology Commercialization	4,500	-	-	4,500	-
Equipment / Inventory Purchases	9,147	-	-	9,147	-
Total	2,977,132	1,080	**178,666**	3,156,878	(12,417)

NON-BUDGETARY DISBURSEMENTS

	Original Gross Amount	Adjustments to Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Total Credit or Recovery
3 Support to Post-Secondary Learners	139,300	-	**30,000**	169,300	-
Total	139,300	-	**30,000**	169,300	-

CULTURE AND COMMUNITY SPIRIT

THE HONOURABLE LINDSAY BLACKETT
Minister
107 Legislature Building, (780) 422-3559

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)

	Original Gross Amount	Adjustments to Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Total Credit or Recovery
NON-BUDGETARY DISBURSEMENTS	2,685	-	**2,888**	5,573	-

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

NON-BUDGETARY DISBURSEMENTS

This supplementary amount of $2,888,000 is requested to provide for site reclamation costs incurred at various historic sites related to environmental liabilities that were expensed in prior years.

DETAILS OF SUPPLEMENTARY SUPPLY ESTIMATES

(thousands of dollars)

NON-BUDGETARY DISBURSEMENTS

Reference / Element		Original Gross Amount	Adjustments to Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Total Credit or Recovery
6	**HERITAGE**					
6.0.10	Heritage Infrastructure	2,685	-	**2,888**	5,573	-
Total		2,685	-	**2,888**	5,573	-

DEPARTMENT SUMMARY

(thousands of dollars)

NON-BUDGETARY DISBURSEMENTS

	Original Gross Amount	Adjustments to Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Total Credit or Recovery
6 Heritage	2,685	-	**2,888**	5,573	-
Total	2,685	-	**2,888**	5,573	-

EMPLOYMENT AND IMMIGRATION

THE HONOURABLE THOMAS LUKASZUK
Minister
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SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)

	Original Gross Amount	Adjustments to Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Total Credit or Recovery
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	1,015,356	-	**176,751**	1,192,107	(27,750)

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE and EQUIPMENT / INVENTORY PURCHASES

This supplementary amount of $176,751,000, which is net of $11,669,000 from lower than budgeted spending in other programs, is requested to provide:

- $4,632,000 for Employment – Program Planning and Delivery to support employment and training programs that will help individuals improve their skills in order to obtain and maintain employment;
- $28,179,000 for Employment and Training Programs that will help individuals improve their skills in order to obtain and maintain employment;
- $25,900,000 for Health Benefits due to higher caseloads and cost per case; and
- $129,709,000 for Income Supports due to higher caseloads and cost per case.

DETAILS OF SUPPLEMENTARY SUPPLY ESTIMATES

(thousands of dollars)

EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Reference / Element		Original Gross Amount	Adjustments to Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Total Credit or Recovery
Expense						
2	**EMPLOYMENT**					
2.1	**Program Planning and Delivery**					
2.1.1	Program Support and Delivery	134,821	-	**4,632**	139,453	-
2.2	**Employment and Training Programs**					
2.2.2	Career Development Services	53,126	-	**6,893**	60,019	-
2.2.3	Basic Skills and Academic Upgrading	18,820	-	**8,656**	27,476	-
2.2.6	Training for Work	60,187	-	**12,630**	72,817	-
2.4	**Health Benefits**					
2.4.2	Alberta Adult Health Benefit	14,938	-	**5,837**	20,775	-
2.4.4	People Expected to Work or Working	21,031	-	**13,630**	34,661	-
2.4.5	People Not Expected to Work	43,122	-	**6,433**	49,555	-
2.5	**Income Supports**					
2.5.1	Learners	70,890	-	**13,720**	84,610	-
2.5.2	People Expected to Work or Working	157,997	-	**96,804**	254,801	-
2.5.3	People Not Expected to Work	128,868	-	**19,087**	147,955	-
2.5.4	Widows' Pension	3,300	-	**98**	3,398	-
Balance of Expense		303,788	-	**(11,669)**	292,119	(26,880)
Equipment / Inventory Purchases		4,468	-	**-**	4,468	(870)
Total		1,015,356	-	**176,751**	1,192,107	(27,750)
Expense		1,010,888	-	**176,751**	1,187,639	(26,880)
Equipment / Inventory Purchases		4,468	-	**-**	4,468	(870)

DEPARTMENT SUMMARY

(thousands of dollars)

EXPENSE and EQUIPMENT / INVENTORY PURCHASES

	Original Gross Amount	Adjustments to Gross Amount	Supplementary Appropriation	Total Gross Amount	Total Credit or Recovery
Expense					
1 Ministry Support Services	21,901	-	-	21,901	-
2 Employment	794,748	-	**186,720**	981,468	(650)
3 Labour Standards and Workplace Safety	42,169	-	**(477)**	41,692	(26,230)
4 Immigration	83,732	-	**(4,642)**	79,090	-
5 Health Workforce Development	45,000	-	**(4,850)**	40,150	-
6 Federal Community Development Trust	10,000	-	-	10,000	-
7 Labour Relations Board	3,176	-	-	3,176	-
8 Workers' Compensation Appeals	10,162	-	-	10,162	-
Program Expense	1,010,888	-	**176,751**	1,187,639	(26,880)
Equipment / Inventory Purchases					
1 Ministry Support Services	578	-	-	578	-
2 Employment	3,020	-	-	3,020	-
3 Labour Standards and Workplace Safety	870	-	-	870	(870)
Equipment / Inventory Purchases	4,468	-	-	4,468	(870)
Total	1,015,356	-	**176,751**	1,192,107	(27,750)

ALBERTA

HEALTH AND WELLNESS

THE HONOURABLE GENE ZWOZDESKY
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SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)

	Original Gross Amount	Adjustments to Gross Amount *	Supplementary Appropriation	Total Gross Amount	Total Credit or Recovery
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	12,962,471	3,343	**243,191**	13,209,005	(5,214)

* Adjustments to Gross Amount includes transfers of $3,343,000 for emerging capital purposes from the Ministry of Infrastructure, pursuant to the *Appropriation Act, 2009*, section 5.

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE and EQUIPMENT / INVENTORY PURCHASES

This supplementary amount of $243,191,000, which is net of $248,675,000 from lower than budgeted spending in other programs, is requested to provide:

- $343,000,000 to fund Alberta Health Services' accumulated deficit as of March 31, 2009;
- $116,400,000 to fund Alberta Health Services' costs of responding to the H1N1 pandemic;
- $22,066,000 to fund increased billings for physician office visits owing to the H1N1 pandemic, and
- $10,400,000 to purchase the H1N1 vaccine.

DETAILS OF SUPPLEMENTARY SUPPLY ESTIMATES

(thousands of dollars)

EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Reference / Element		Original Gross Amount	Adjustments to Gross Amount *	**Supplementary Appropriation**	Total Gross Amount	Total Credit or Recovery
Expense						
5	**HEALTH AUTHORITY SERVICES**					
5.0.2	One-Time Operating Funding for Alberta Health Services	-	-	**343,000**	343,000	-
7	**H1N1 PANDEMIC RESPONSE**					
7.0.1	Funding for Alberta Health Services	-	-	**116,400**	116,400	-
7.0.2	Physician Compensation	-	-	**22,066**	22,066	
Balance of Expense		12,907,871	3,343	**(248,675)**	12,662,539	(5,214)
Equipment / Inventory Purchases						
7	**H1N1 PANDEMIC RESPONSE**					
7.0.3	Vaccines	-	-	**10,400**	10,400	-
Balance of Equipment / Inventory Purchases		54,600	-	-	54,600	-
Total		12,962,471	3,343	**243,191**	13,209,005	(5,214)
Expense		12,907,871	3,343	**232,791**	13,144,005	(5,214)
Equipment / Inventory Purchases		54,600	-	**10,400**	65,000	-

* Adjustments to Gross Amount includes transfers of $3,343,000 for emerging capital purposes from the Ministry of Infrastructure, pursuant to the *Appropriation Act, 2009*, section 5.

DEPARTMENT SUMMARY

(thousands of dollars)

EXPENSE and EQUIPMENT / INVENTORY PURCHASES

	Original Gross Amount	Adjustments to Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Total Credit or Recovery
Expense					
1 Ministry Support Services	191,888	-	**(9,076)**	182,812	(672)
2 Physician Services	3,001,347	-	**(68,532)**	2,932,815	-
3 Provincial Programs	1,672,558	-	**(146,070)**	1,526,488	(4,542)
4 Healthy Living and Wellness	90,026	-	**(4,697)**	85,329	-
5 Health Authority Services	7,714,197	-	**343,000**	8,057,197	-
6 Infrastructure Support	237,855	3,343	**(30,700)**	210,498	-
7 H1N1 Pandemic Response	-	-	**148,866**	148,866	-
Program Expense	12,907,871	3,343	**232,791**	13,144,005	(5,214)
Equipment / Inventory Purchases					
3 Provincial Programs	10,800	-	-	10,800	-
4 Healthy Living and Wellness	43,800	-	-	43,800	-
7 H1N1 Pandemic Response	-	-	**10,400**	10,400	
Equipment / Inventory Purchases	54,600	-	**10,400**	65,000	-
Total	12,962,471	3,343	**243,191**	13,209,005	(5,214)

ALBERTA

HOUSING AND URBAN AFFAIRS

THE HONOURABLE JONATHAN DENIS, Q.C.
Minister
319 Legislature Building, (780) 644-8954

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)

	Original Gross Amount	Adjustments to Gross Amount *	**Supplementary Appropriation**	Total Gross Amount	Total Credit or Recovery
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	532,027	353	**73,632**	606,012	-

* Adjustments to Gross Amount includes transfers of $353,000 for emerging capital purposes from the Ministry of Infrastructure, pursuant to the *Appropriation Act, 2009*, section 5.

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE and EQUIPMENT / INVENTORY PURCHASES

This supplementary amount of $73,632,000, which is net of $3,488,000 from lower than budgeted spending in other programs, is requested to provide:

- $58,090,000 to support the development of affordable housing and the retrofit and regeneration of the existing social housing portfolio. This funding is offset by a transfer from the federal government.

- $19,030,000 provided to the Alberta Social Housing Corporation for on-site costs and temporary access associated with the development of Phase One of Parsons Creek in Fort McMurray.

DETAILS OF SUPPLEMENTARY SUPPLY ESTIMATES

(thousands of dollars)

EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Reference / Element		Original Gross Amount	Adjustments to Gross Amount *	**Supplementary Appropriation**	Total Gross Amount	Total Credit or Recovery
Expense						
2	**HOUSING DEVELOPMENT AND OPERATIONS**					
2.3	**Housing Development Grants**					
2.3.1	Affordable Housing Program	177,600	-	**12,710**	190,310	-
2.5	**Housing Grants**					
2.5.6	Assistance to the Alberta Social Housing Corporation - Housing Providers	41,537	-	**45,380**	86,917	-
3	**HOMELESS SUPPORT AND LAND DEVELOPMENT**					
3.4	**Land Development**					
3.4.2	Assistance to the Alberta Social Housing Corporation - Land Development	-	-	**19,030**	19,030	-
Balance of Expense		312,890	353	**(3,488)**	309,755	-
Equipment / Inventory Purchases		-	-	-	-	-
Total		532,027	353	**73,632**	606,012	-
Expense		532,027	353	**73,632**	606,012	-
Equipment / Inventory Purchases		-	-	-	-	-

* Adjustments to Gross Amount includes transfers of $353,000 for emerging capital purposes from the Ministry of Infrastructure, pursuant to the *Appropriation Act, 2009*, section 5.

DEPARTMENT SUMMARY

(thousands of dollars)

EXPENSE and EQUIPMENT / INVENTORY PURCHASES

	Original Gross Amount	Adjustments to Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Total Credit or Recovery
Expense					
1 Ministry Support Services	6,375	-	**(400)**	5,975	-
2 Housing Development and Operations	343,849	353	**55,542**	399,744	-
3 Homeless Support and Land Development	179,522	-	**18,540**	198,062	-
4 Policy and Urban Affairs	2,281	-	**(50)**	2,231	-
Program Expense	532,027	353	**73,632**	606,012	-
Equipment / Inventory Purchases	-	-	-	-	-
Total	532,027	353	**73,632**	606,012	-

ALBERTA

MUNICIPAL AFFAIRS

THE HONOURABLE HECTOR GOUDREAU
Minister
104 Legislature Building, (780) 427-3744

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)

	Original Gross Amount	Adjustments to Gross Amount *	**Supplementary Appropriation**	Total Gross Amount	Total Credit or Recovery
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	593,970	545	**15,341**	609,856	(1,937)

* Adjustments to Gross Amount includes an increase of $545,000 as a result of an increase in expense due to a transfer from the Ministry of Treasury Board for capital planning and preliminary design, pursuant to the *Appropriation Act, 2009*, section 5.

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE and EQUIPMENT / INVENTORY PURCHASES

This supplementary amount of $15,341,000, which is net of $4,709,000 from lower than budgeted spending in other programs, is requested to provide:

- $500,000 for assisting with the response to the H1N1 pandemic.
- $19,550,000 for disaster recovery and municipal wildfire assistance programs.

DETAILS OF SUPPLEMENTARY SUPPLY ESTIMATES

(thousands of dollars)

EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Reference / Element		Original Gross Amount	Adjustments to Gross Amount *	**Supplementary Appropriation**	Total Gross Amount	Total Credit or Recovery
Expense						
4	**ALBERTA EMERGENCY MANAGEMENT AGENCY**					
4.0.3	Planning and Operations	6,917	-	**500**	7,417	-
4.0.4	Disaster Recovery	250	-	**19,550**	19,800	-
Balance of Expense		584,613	545	**(4,209)**	580,949	(1,937)
Equipment / Inventory Purchases		2,190	-	**(500)**	1,690	-
Total		593,970	545	**15,341**	609,856	(1,937)
Expense		591,780	545	**15,841**	608,166	(1,937)
Equipment / Inventory Purchases		2,190	-	**(500)**	1,690	-

* Adjustments to Gross Amount includes an increase of $545,000 as a result of an approved increase in expense due to a transfer from the Ministry of Treasury Board for capital planning and preliminary design, pursuant to the *Appropriation Act, 2009*, section 5.

DEPARTMENT SUMMARY

(thousands of dollars)

EXPENSE and EQUIPMENT / INVENTORY PURCHASES

	Original Gross Amount	Adjustments to Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Total Credit or Recovery
Expense					
1 Ministry Support Services	13,017	-	**(370)**	12,647	-
2 Local Government Services	513,943	545	**(3,219)**	511,269	(1,937)
3 Public Safety	14,435	-	**(392)**	14,043	-
4 Alberta Emergency Management Agency	14,540	-	**19,867**	34,407	-
5 Municipal Government Board	3,992	-	**(18)**	3,974	-
6 Library Services	31,853	-	**(27)**	31,826	-
Program Expense	591,780	545	**15,841**	608,166	(1,937)
Equipment / Inventory Purchases					
1 Ministry Support Services	100	-	-	100	-
2 Local Government Services	1,090	-	-	1,090	-
4 Alberta Emergency Management Agency	1,000	-	**(500)**	500	-
Equipment / Inventory Purchases	2,190	-	**(500)**	1,690	-
Total	593,970	545	**15,341**	609,856	(1,937)

ALBERTA

SUSTAINABLE RESOURCE DEVELOPMENT

THE HONOURABLE MEL R. KNIGHT
Minister
404 Legislature Building, (780) 415-4815

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)

	Original Gross Amount	Adjustments to Gross Amount *	Supplementary Appropriation	Total Gross Amount	Total Credit or Recovery *
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	335,893	11,530	**150,508**	497,931	(17,885)

* Adjustments to Gross Amount and Credit or Recovery include an increase of $10,255,000 as a result of approved increases in expense and equipment / inventory purchases and in credit or recovery, pursuant to the *Financial Administration Act*, section 24(2). Adjustments to Gross Amount also includes transfers of $1,275,000 for emerging capital purposes from the Ministry of Infrastructure, pursuant to the *Appropriation Act, 2009*, section 5.

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE and EQUIPMENT / INVENTORY PURCHASES

This supplementary amount of $150,508,000, which is net of $4,492,000 from lower than budgeted spending in other programs, is requested to provide:

- $130,000,000 of emergency spending for fire-fighting costs as a result of high wildfire hazard levels and high fire activity in some parts of Alberta's forest protection area; and

- $25,000,000 of emergency spending for continued ground survey and control operations to fight the mountain pine beetle infestation.

DETAILS OF SUPPLEMENTARY SUPPLY ESTIMATES

(thousands of dollars)

EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Reference / Element		Original Gross Amount	Adjustments to Gross Amount *	**Supplementary Appropriation**	Total Gross Amount	Total Credit or Recovery *
Expense						
2	**FORESTRY**					
2.0.1	Forest Protection	99,460	-	**130,000**	229,460	(1,125)
2.0.2	Forest Management	24,447	10,255	**25,000**	59,702	(10,510)
Balance of Expense		206,209	-	**(4,492)**	201,717	(6,250)
Equipment / Inventory Purchases		5,777	1,275	-	7,052	-
Total		335,893	11,530	**150,508**	497,931	(17,885)
Expense		330,116	10,255	**150,508**	490,879	(17,885)
Equipment / Inventory Purchases		5,777	1,275	-	7,052	-

* Adjustments to Gross Amount and Credit or Recovery include an increase of $10,255,000 as a result of approved increases in expense and equipment / inventory purchases and in credit or recovery, pursuant to the *Financial Administration Act*, section 24(2). Adjustments to Gross Amount also includes transfers of $1,275,000 for emerging capital purposes from the Ministry of Infrastructure, pursuant to the *Appropriation Act, 2009*, section 5.

DEPARTMENT SUMMARY

(thousands of dollars)

EXPENSE and EQUIPMENT / INVENTORY PURCHASES

	Original Gross Amount	Adjustments to Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Total Credit or Recovery
Expense					
1 Ministry Support Services	34,868	-	-	34,868	(400)
2 Forestry	150,080	10,255	**151,653**	311,988	(11,635)
3 Land-use Secretariat	15,000	-	-	15,000	-
4 Lands	64,736	-	**(573)**	64,163	(5,400)
5 Fish and Wildlife	55,209	-	**(572)**	54,637	(450)
6 Quasi-judicial Land-use and Compensation Decisions	10,223	-	-	10,223	-
Program Expense	330,116	10,255	**150,508**	490,879	(17,885)
Equipment / Inventory Purchases					
1 Ministry Support Services	40	-	-	40	-
2 Forestry	3,853	-	-	3,853	-
4 Lands	1,102	-	-	1,102	-
5 Fish and Wildlife	782	1,275	-	2,057	-
Equipment / Inventory Purchases	5,777	1,275	-	7,052	-
Total	335,893	11,530	**150,508**	497,931	(17,885)

ALBERTA

TOURISM, PARKS AND RECREATION

THE HONOURABLE CINDY ADY
Minister
229 Legislature Building, (780)427-4928

SUPPLEMENTARY AMOUNTS TO BE VOTED

(thousands of dollars)

	Original Gross Amount	Adjustments to Gross Amount *	**Supplementary Appropriation**	Total Gross Amount	Total Credit or Recovery *
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	190,761	985	**8,590**	200,336	(10,421)
CAPITAL INVESTMENT	17,284	-	**4,731**	22,015	-

* Adjustments to Gross Amount and Credit or Recovery include an increase of $985,000 as a result of approved increases in expense and equipment / inventory purchases and in credit or recovery, pursuant to the *Financial Administration Act*, section 24(2).

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE and EQUIPMENT / INVENTORY PURCHASES

This supplementary amount of $8,590,000, which is net of $902,000 from lower than budgeted spending in other programs, is requested to provide:

- $8,992,000 to complete 13 nominal sum disposals of park land to municipalities to fulfill prior agreements, and
- $500,000 for equipment and displays at the Canmore Visitor Information Centre to complete the renovations at the facility.

CAPITAL INVESTMENT

This supplementary amount of $4,731,000 is requested to provide:

- $2,000,000 to accelerate development of the Centralized Reservation and Registration System and to enhance the system's functionality; and
- $2,731,000 for trail maintenance, repair and upgrading of numerous provincial parks and to expand the number of campgrounds included on the Centralized Reservation and Registration System. This spending is offset by a transfer from the federal government.

DETAILS OF SUPPLEMENTARY SUPPLY ESTIMATES

(thousands of dollars)

EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Reference / Element		Original Gross Amount	Adjustments to Gross Amount *	**Supplementary Appropriation**	Total Gross Amount	Total Credit or Recovery *
Expense						
3	**PARKS**					
3.0.7	Nominal Sum Disposals	1,000	-	**8,992**	9,992	-
Balance of Expense		188,563	985	**(722)**	188,826	(10,421)
Equipment / Inventory Purchases						
2	**TOURISM**					
2.0.3	Tourism Development	-	-	**500**	500	-
Balance of Equipment / Inventory Purchases		1,198	-	**(180)**	1,018	-
Total		190,761	985	**8,590**	200,336	(10,421)
Expense		189,563	985	**8,270**	198,818	(10,421)
Equipment / Inventory Purchases		1,198	-	**320**	1,518	-

* Adjustments to Gross Amount and Credit or Recovery include an increase of $985,000 as a result of approved increases in expense and equipment / inventory purchases and in credit or recovery, pursuant to the *Financial Administration Act*, section 24(2).

CAPITAL INVESTMENT

Reference / Element		Original Gross Amount	Adjustments to Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Total Credit or Recovery
2	**TOURISM**					
2.0.2	Tourism Information Services	500	-	**2,000**	2,500	-
3	**PARKS**					
3.0.4	Parks Infrastructure Management	16,784	-	**2,731**	19,515	-
Total		17,284	-	**4,731**	22,015	-

DEPARTMENT SUMMARY

(thousands of dollars)

EXPENSE and EQUIPMENT / INVENTORY PURCHASES

	Original Gross Amount	Adjustments to Gross Amount	Supplementary Appropriation	Total Gross Amount	Total Credit or Recovery
Expense					
1 Ministry Support Services	7,598	-	**(326)**	7,272	-
2 Tourism	70,986	-	**(2,000)**	68,986	-
3 Parks	67,082	985	**10,761**	78,828	(10,421)
4 Recreation and Sport	43,897	-	**(165)**	43,732	-
Program Expense	189,563	985	**8,270**	198,818	(10,421)
Equipment / Inventory Purchases					
2 Tourism	-	-	**500**	500	
3 Parks	1,198	-	**(180)**	1,018	-
Equipment / Inventory Purchases	1,198	-	**320**	1,518	-
Total	190,761	985	**8,590**	200,336	(10,421)

CAPITAL INVESTMENT

	Original Gross Amount	Adjustments to Gross Amount	Supplementary Appropriation	Total Gross Amount	Total Credit or Recovery
2 Tourism	500	-	**2,000**	2,500	-
3 Parks	16,784	-	**2,731**	19,515	-
Total	17,284	-	**4,731**	22,015	-

TRANSPORTATION

THE HONOURABLE LUKE OUELLETTE
Minister
320 Legislature Building, (780) 427-2080

SUPPLEMENTARY AMOUNT TO BE VOTED

(thousands of dollars)

	Original Gross Amount	Adjustments to Gross Amount *	Supplementary Appropriation	Total Gross Amount	Total Credit or Recovery *
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	2,282,706	70,036	**73,827**	2,426,569	(2,706)

* Adjustments to Gross Amount and Credit or Recovery include an increase of $136,000 as a result of an approved increase in expense and equipment / inventory purchases and in credit or recovery, pursuant to the *Financial Administration Act*, section 24(2). Adjustments to Gross Amount also reflects the transfer of $69,900,000 from the Ministry of Treasury Board for the provincial contribution towards economic stimulus capital projects, pursuant to the *Appropriation Act, 2009*, section 5.

REASON SUPPLEMENTARY SUPPLY ESTIMATES REQUESTED

EXPENSE and EQUIPMENT / INVENTORY PURCHASES

This supplementary amount of $73,827,000, which is net of $148,833,000 from lower than budgeted spending in other programs, is requested for the following programs:

- $12,727,000 for the Alberta Municipal Infrastructure Program;
- $86,135,000 for the Alberta Cities Transportation Partnerships;
- $12,000,000 for the Resource Road Program;
- $8,300,000 for the Streets Improvement Program;
- $75,860,000 for the Municipal Water Wastewater Program / Water for Life;
- $15,140,000 for the Federal Public Transit Trust;
- $12,248,000 for the Canada-Alberta Municipal Rural Infrastructure Fund; and
- $250,000 for Program Services.

DETAILS OF SUPPLEMENTARY SUPPLY ESTIMATES

(thousands of dollars)

EXPENSE and EQUIPMENT / INVENTORY PURCHASES

Reference / Element		Original Gross Amount	Adjustments to Gross Amount *	**Supplementary Appropriation**	Total Gross Amount	Total Credit or Recovery *
Expense						
3	**MUNICIPAL SUPPORT**					
3.0.1	Alberta Municipal Infrastructure Program	485,773	-	**12,727**	498,500	-
3.0.2	Alberta Cities Transportation Partnerships	242,125	-	**86,135**	328,260	-
3.0.4	Resource Road Program	16,000	-	**12,000**	28,000	-
3.0.5	Streets Improvement Program	31,700	-	**8,300**	40,000	-
3.0.6	Municipal Water Wastewater Program / Water for Life	188,300	-	**75,860**	264,160	-
3.0.8	Federal Public Transit Trust	6,400	-	**15,140**	21,540	-
3.0.11	Canada-Alberta Municipal Rural Infrastructure Fund	22,752	-	**12,248**	35,000	(250)
4	**OTHER PROGRAMS AND SERVICES**					
4.0.2	Program Services	29,411	136	**250**	29,797	(136)
Balance of Program Expense		1,204,323	69,900	**(148,833)**	1,125,390	(2,320)
Debt Servicing Costs		20,913	-	-	20,913	-
Equipment / Inventory Purchases		35,009	-	-	35,009	-
Total		2,282,706	70,036	**73,827**	2,426,569	(2,706)
Expense		2,247,697	70,036	**73,827**	2,391,560	(2,706)
Equipment / Inventory Purchases		35,009	-	-	35,009	-

* Adjustments to Gross Amount and Credit or Recovery include an increase of $136,000 as a result of an approved increase in expense and equipment / inventory purchases and in credit or recovery, pursuant to the *Financial Administration Act*, section 24(2). Adjustments to Gross Amount also reflects the transfer of $69,900,000 from the Ministry of Treasury Board for the provincial contribution towards economic stimulus capital projects, pursuant to the *Appropriation Act, 2009*, section 5.

DEPARTMENT SUMMARY

(thousands of dollars)

EXPENSE and EQUIPMENT / INVENTORY PURCHASES

	Original Gross Amount	Adjustments to Gross Amount	**Supplementary Appropriation**	Total Gross Amount	Total Credit or Recovery
Expense					
1 Ministry Support Services	27,875	-	**(408)**	27,467	-
2 Provincial Highway Systems and Safety	454,645	-	**(6,900)**	447,745	(2,320)
3 Municipal Support	1,322,350	69,900	**131,310**	1,523,560	-
4 Other Programs and Services	34,842	136	**250**	35,228	(386)
5 Non-Cash Items	387,072	-	**(50,425)**	336,647	-
Program Expense	2,226,784	70,036	**73,827**	2,370,647	(2,706)
Debt Servicing Costs	20,913	-	**-**	20,913	-
Equipment / Inventory Purchases					
1 Ministry Support Services	9,709	-	**-**	9,709	-
2 Provincial Highway Systems and Safety	25,300	-	**-**	25,300	-
Equipment / Inventory Purchases	35,009	-	**-**	35,009	-
Total	2,282,706	70,036	**73,827**	2,426,569	(2,706)

FOR INFORMATION

REALLOCATION OF PREVIOUSLY APPROVED ESTIMATES

as approved on January 20, 2010

REALLOCATED FROM			REALLOCATED TO		
Reference		Amount	Reference		Amount
DEPARTMENT OF TREASURY BOARD			**DEPARTMENT OF TREASURY BOARD**		
7	**CAPITAL PROJECTS**		**9**	**CORPORATE HUMAN RESOURCES**	
7.0.1	Provision for Future Federal Stimulus Funds	($30,000,000)	9.0.8	Separation Payments	$30,000,000

A reallocation of $30,000,000 in previously approved Estimates was made to provide for the estimated costs of separation payments to be made by Corporate Human Resources for Government of Alberta staff impacted by restructuring. This amount was made available as a result of a corresponding decrease in the amount of funds required to match Federal Stimulus Fund grants in 2009-10.